

# United States Bankruptcy Court

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: 08-13555

## NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

### Noonday Offshore, Inc.

Name and Address where notices to transferee should be sent

**c/o Farallon Capital Management, L.L.C.**  
**One Maritime Plaza, Suite 2100**  
**San Francisco, CA 94111**  
**Attn: Max Strasburg**

### J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: **30300**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 10,468.50

Court Claim Number: **30301**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 3,911.46

Court Claim Number: **30302**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 8,918.13

Court Claim Number: **30303**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 16,499.26

Court Claim Number: **30304**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 24,635.10

Court Claim Number: **30318**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 7,325.10

Court Claim Number: **30319**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 2,702.46

Court Claim Number: **30320**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 13,939.03

Court Claim Number: **30340**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 187,536.83

Court Claim Number: **30341**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 8,534.10

Court Claim Number: **36267**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0260592752: \$ 25,058.70

Court Claim Number: **40672**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0291131141: \$ 24,834.35

Court Claim Number: **44551**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0228154158: \$ 7,754.42

Court Claim Number: **44551**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0228154158: \$ 24,977.19

Court Claim Number: **44572**

Allowed Amount of Claim Transferred with respect  
to ISIN CH0027120655: \$ 40,084.79

Court Claim Number: **44575**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0268576609: \$ 24,771.92

Court Claim Number: **44619**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0139285257: \$ 270,694.43

Court Claim Number: **44619**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0154907991: \$ 293,043.12

Court Claim Number: **47603**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 21,335.25

Court Claim Number: **49737**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0176153350: \$ 25,529.45

Court Claim Number: **49737**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0297522228: \$ 114,864.04

Court Claim Number: **49737**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0200284247: \$ 20,194.78

Court Claim Number: **49737**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0185655445: \$ 25,444.49

Court Claim Number: **50315**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0125559467: \$ 20,221.51

Court Claim Number: **50315**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0126892255: \$ 29,414.34

Court Claim Number: **50315**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0163560690: \$ 30,215.01

Court Claim Number: **50316**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0125559467: \$ 90,387.91

Court Claim Number: **50316**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0125559467: \$ 16,681.69

Court Claim Number: **50316**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0126892255: \$ 155,822.32

Court Claim Number: **50316**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0163560690: \$ 160,184.00

Court Claim Number: **51638**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0214347360: \$ 76,337.72

Court Claim Number: **52389**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0218304458: \$ 12,699.87

Court Claim Number: **52390**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0210433206: \$ 16,053.19

Court Claim Number: **55824**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0301522719: \$ 36,009.81

Court Claim Number: **55829**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0336151088: \$ 27,516.46

Court Claim Number: **55935**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0323848977: \$ 128,505.60

Court Claim Number: **56717**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0260371827: \$ 27,317.79

Court Claim Number: **56941**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC029: \$ 92,474.05

Court Claim Number: **58221**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0210782552: \$ 5,455.05

Court Claim Number: **58247**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0270752313: \$ 64,765.93

Court Claim Number: **58247**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0260592752: \$ 125,293.52

Court Claim Number: **58893**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 54,889.45

Court Claim Number: **58893**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 38,439.01

Court Claim Number: **58895**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 16,466.82

Court Claim Number: **58895**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 19,457.44

Court Claim Number: **58895**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 15,857.63

Court Claim Number: **58895**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0248282120: \$ 28,213.94

Court Claim Number: **58914**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 21,335.25

Court Claim Number: **58915**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 56,894.00

Court Claim Number: **58918**

Allowed Amount of Claim Transferred with respect  
to ISIN AU300LBTC011: \$ 21,335.25

Court Claim Number: **59427**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0168797032: \$ 71,895.45

Court Claim Number: **59427**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0168797032: \$ 6,407.26

Court Claim Number: **59427**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0168797032: \$ 111.75

Court Claim Number: **59495**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0288524795: \$ 49,884.98

Court Claim Number: **60639**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0289069519: \$ 39,552.56

Court Claim Number: **60639**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0289069519: \$ 32,316.02

Court Claim Number: **60639**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0289069519: \$ 8,057.40

Court Claim Number: **60655**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0279202682: \$ 30,945.06

Court Claim Number: **61055**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0209164358: \$ 149,144.25

Court Claim Number: **61059**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0209164192: \$ 124,069.15

Court Claim Number: **61059**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0209164192: \$ 151,858.45

Court Claim Number: **61059**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0209164192: \$ 47,493.08

Court Claim Number: **62721**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0180580572: \$ 430,880.23

Court Claim Number: **62743**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0315504323: \$ 174,518.17

Court Claim Number: **62743**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0315504323: \$ 174,518.17

Court Claim Number: **62743**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0315504323: \$ 249,311.67

Court Claim Number: **62822**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0309103546: \$ 24,834.35

Court Claim Number: **63325**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0210782552: \$ 38,058.46

Court Claim Number: **63595**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 127,185.13

Court Claim Number: **63595**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0255988817: \$ 316,637.98

Court Claim Number: **63597**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 9,933.74

Court Claim Number: **63597**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 12,417.18

Court Claim Number: **63597**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 9,933.74

Court Claim Number: **63597**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 17,384.05

Court Claim Number: **63598**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 37,251.53

Court Claim Number: **63598**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: **63598**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 42,218.40

Court Claim Number: **63598**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 69,536.18

Court Claim Number: **63605**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 24,834.35

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 25,437.02

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 29,801.22

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 30,524.43

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 24,834.35

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 27,980.73

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0213454829: \$ 44,701.83

Court Claim Number: **63605**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0218614567: \$ 43,242.94

Court Claim Number: **66501**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0268043709: \$ 68,567.64

Court Claim Number: **66501**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0268043709: \$ 5,562.89

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0283820065: \$ 21,768.97

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0289253287: \$ 26,739.76

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290250454: \$ 14,683.36

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290251007: \$ 57,683.47

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0291347234: \$ 17,173.16

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0283820065: \$ 18,445.46

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0289253287: \$ 22,635.92

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290250454: \$ 12,448.94

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290251007: \$ 48,842.38

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0291347234: \$ 14,546.41

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0283820065: \$ 4,445.19

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0289253287: \$ 5,486.19

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290250454: \$ 2,964.03

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0290251007: \$ 11,973.60

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0291347234: \$ 3,597.97

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0284892261: \$ 60,556.45

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0288341448: \$ 200,838.80

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0303838006: \$ 123,209.84

Court Claim Number: **66962**  
Allowed Amount of Claim Transferred with respect  
to ISIN XS0284511994: \$ 455,813.64

Court Claim Number: **66962**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0284511994: \$ 212,500.53

Court Claim Number: **67180**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0263871674: \$ 123,837.96

Court Claim Number: **67474**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0244093927: \$ 677.29

Court Claim Number: **67475**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0244093927: \$ 5,810.46

Court Claim Number: **67476**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0244093927: \$ 4,488.98

Court Claim Number: **67477**

Allowed Amount of Claim Transferred with respect  
to ISIN XS0244093927: \$ 1,754.34

Phone: \_\_\_\_\_  
Last Four Digits of Acct#: \_\_\_\_\_

Name and Address where transferee payments  
should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best  
of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the Agent and Attorney-in-fact Date: 8/18/14  
Transferee/Transferee's Agent

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Noonday Offshore, Inc. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice, or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities plc

By: \_\_\_\_\_  
Name: Andrew C. Faherty  
Title: Authorized Signatory  
Date: 8/5/14

Address:  
J.P. Morgan Securities plc  
Mail Code: NYI-M138  
383 Madison Avenue - Floor 43  
New York, New York 10179  
ATTN: Jeffrey L. Panzo

Noonday Offshore, Inc.

By: Farallon Capital Management, L.L.C.  
Its Agent and Attorney-in-Fact

By: Rajiv A. Patel  
Name: Rajiv A. Patel  
Title: Managing Member  
Date: 8/5/14

Address:  
c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111

Northeast Offshore, Inc.

Schedule 1  
Transferred Claims

Purchased Claim

The allowed amounts set forth below together with all accrued interest, fees and other recoveries due.

Lehman Programs & Securities to which Transfer Relates

	Description	POC	ISIN	Issuer	Guarantor	Currency	National Amount	Allowed Amount Transferred herin
1	Fixed Rate Note	30300.01	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	12,810	\$10,468.50
2	Fixed Rate Note	30301.01	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	4,813	\$3,911.46
3	Fixed Rate Note	30302.01	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	10,973	\$8,918.13
4	Fixed Rate Note	30303	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	20,340	\$16,499.26
5	Fixed Rate Note	30304.01	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	30,310	\$24,635.10
6	Fixed Rate Note	30316	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	9,013	\$7,395.10
7	Fixed Rate Note	30319	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	3,325	\$2,702.46
8	Fixed Rate Note	30320	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	17,150	\$13,939.93
9	Fixed Rate Note	30340	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	230,738	\$187,556.03
10	Fixed Rate Note	30341	AU3000BT001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	10,500	\$8,574.10
Issue of EUR 6,000,000 Callable Fixed Rate Notes Due July 2026 under the US \$45,000,000 Euro Medium Term Note Retail Program		36367	450260522752	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	17,500	\$25,058.70

	Description	Proc.	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
12	Issue of EUR 1,000,000 Index Linked Redemption Notes Due March 2012 under a Basket of Indices under the US \$60,000,000 Euro Medium Term Note Program	47672	X50131131141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	17,500	\$24,834,35
13	Issue of CHF 16,000,000 Equity Linked Notes due September 2010 relating to a basket of shares under the US \$45,000,000 Euro Medium Term Note Program	47551.13	X50228150158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	8,750	\$7,754,42
14	Issue of CHF 16,000,000 Equity Linked Notes due September 2010 relating to a basket of shares under the US \$45,000,000 Euro Medium Term Note Program	44551.14	X50228150158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	28,000	\$24,927,19
15	Issue of CHF 30,000,000 Capital Protected Certificates on a Basket of Shares	4572.12	CP40027120655	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	44,800	\$40,084,79
16	Issue of CHF 12,000,000 Equity Linked Notes due September 2011 relating to a Basket of Shares under the US \$30,000,000 Euro Medium Term Note Program	44575.11	X50268375609	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	27,510	\$24,771,92
17	Issue of EUR 20,000,000 Zero Coupon Notes due December 2008 Linked to Indices under the US \$15,000,000 Euro Medium Term Note Program	44619.04	X5013985157	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	198,750	\$270,694,43
18	Issue of EUR 18,500,000 Equity Basket Coupon Linked Notes due October 2010 under the US \$15,000,000 Euro Medium Term Note Program	44619.04	X5015407991	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	199,150	\$293,043,12
19	Issue of AUD 250,000,000 Australian Domestic Fixed Rate Notes due 07/24/11 under the US \$60,000,000 Euro Medium Term Note Program	47693	AU000B1YC011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	26,250	\$21,335,25
20	Issue of EUR 300,000,000 Trillion linked Multi-Tranche Notes under the US \$16,000,000 Euro Medium Term Note Program	49137.03	X50176153350	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	17,500	\$25,529,45
21	Issue of EUR 5,000,000 MarQGS Notes due May 2010 under the US \$60,000,000 Euro Medium Term Note Program	49137.23	X50207522228	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	87,500	\$114,664,04
22	Issue of EUR 125,000,000 Trillion linked Notes under the US \$25,000,000 Euro Medium Term Note Program	49737.31	X50200284247	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	13,875	\$20,194,70
23	Issue of EUR 50,000,000 Trillion linked Notes under the US \$18,000,000 Euro Medium Term Note Program	49737.33	X5016565545	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	17,500	\$25,444,49
24	MTN1000	50315.44	X50125559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	14,192	\$20,221,51
25	MTN1120	50315.44	X50126852255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	20,661	\$29,414,34
26	MTN1680	50315.44	X5016556099	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	21,196	\$30,215,01

	Description	POC	ISIN	Issuer	Guarantor	Currency	National Amount	Allowed Amount Transferred herein
27	MTN 1390	50116.44	X50115559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	63,438	\$90,387.91
28	MTN 1090	50116.45	X5012559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	11,708	\$16,681.49
29	MTR1120	50116.45	X50126892155	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	109,452	\$155,422.32
30	MTN1690	50116.45	X50163550690	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	112,372	\$160,184.00
31	Issue of EUR 3,000,000 Floating Rate/Index Linked Notes Due March 2015 Under the US \$25,000,000 Euro Medium Term Notes Program	51638.01	X50214347360	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	52,500	\$76,337.72
32	Index linked Notes	52389	X50213304458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,750	\$12,699.97
33	Index linked Notes	52390	X50210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,938	\$16,053.19
34	Issue of EUR 15,000,000 Capital Protected Notes Due Dec. 2010 relating to a Basket of Asian Markets Assets Under the US \$60,000,000 Euro Medium Term Note Retail Program	558224.1	X50301522719	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	25,375	\$36,009.91
35	Issue of EUR 10,000,000 Equity Linked Notes Due July 2009 relating to a Basket of Shares Under the US \$100,000,000 Euro Medium Term Note Program	554270.02	X5033451086	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	19,390	\$27,516.46
36	Autoredeemer Worsl of Basket Note	558395	X503233484877	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	142,625	\$128,305.60
37	Issue of EUR 4,000,000 Multi Asset Rainbow Notes due 2011 relating to a Basket of 3 Indices Under the US \$80,000,000 Euro Medium Term Note Program	56217.01	X50260371827	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	19,250	\$27,317.79
38	Issue of Australian Domestic Floating Rate Notes due 01/24/11 under the US \$60,000,000 Euro Medium Term Note Program	56341	AU3001BY0029	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	113,750	\$92,474.05
39	Issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000 Euro Medium Term Note Program	58221.44	X50210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,763	\$5,455.05
40	Issue of EUR 2,500,000 Callable Inverse Floater Notes due October 2035 Under the US \$60,000,000 Euro Medium Term Notes Program	58247.01	X50210752313	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	43,750	\$64,765.93
41	Issue of EUR 6,000,000 Callable Fixed Rate Notes due July 2026 Under the US \$65,000,000 Euro Medium Term Retail Notes Program	58247.02	X50260592752	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	87,500	\$125,293.52

	Description	POC	ISIN	Issuer	Guarantor	Currency	National Amount	Allowed Amount herein
42	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	XS0893	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	36,623	\$54,889.45
43	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	58893.03	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	25,227	\$38,439.01
44	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	58895	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	19,807	\$16,466.82
45	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	58895.01	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,770	\$19,457.44
46	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	58895.02	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,407	\$15,857.63
47	Note Issued under USD 45,000,000 Euro Medium Term Note Retail Program	58895.03	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	16,516	\$28,213.94
48	Fixed Rate Note	58914	AU30040TC011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	26,250	\$21,335.25
49	Fixed Rate Note	58915	AU30040TC011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	70,000	\$56,894.00
50	Fixed Rate Note	58918	AU30040TC011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	26,250	\$21,335.25
51	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000 Euro Medium Term Note Program	58917	XS0168197032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	50,663	\$71,395.45
52	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000 Euro Medium Term Note Program	58917.01	XS0168197032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	4,515	\$6,407.26
53	Issue of 37,000,000 Synthetic Index Linked Notes due 2009 under USD 15,000,000 Euro Medium Term Note Program	58917.03	XS0168197032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	79	\$111.75
54	Issue of EUR 15,000,000 Variable Coupon CPI Notes due April 2017 Under the US \$60,000,000 Euro Medium Term Note Program	589495	XS0288526795	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	35,000	\$49,884.98
55	ITRAAX Europe Series 6	60639.08	XS0289069519	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	32,043	\$39,552.56
56	ITRAAX Europe Series 6	60639.1	XS0289069519	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	26,180	\$32,316.02

	Description	DOC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred In/Out
57	ITRAXX Europe Series 6	60439.11	X502890569219	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	6,528	\$8,057.40
58	Multi Index replacement Rainbow Client	50855	X50279202682	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	22,750	\$30,945.06
	Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 15, 2018 under USD 25,000,000 Euro Medium Term Note Program	61055	X50209164258	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	105,000	\$149,144.25
59	Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 1, 2018 under USD 25,000,000 Euro Medium Term Note Program	61059	X50209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	87,273	\$124,069.15
	Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 1, 2018 under USD 25,000,000 Euro Medium Term Note Program	61059.01	X50209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	106,820	\$151,058.45
60	Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 1, 2018 under USD 25,000,000 Euro Medium Term Note Program	61059.02	X50209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	33,408	\$47,493.06
	Issue of EUR 25,000,000 Floating RateIndex Linked Notes due October 1, 2018 under USD 25,000,000 Euro Medium Term Note Program	61059.03	X50209164192	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,377,500	\$430,080.23
61	Lehman Program Security	62221	X50180540572	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	122,500	\$174,510.17
	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro Medium Term Note Program	62743.01	X5031504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	122,500	\$174,510.17
62	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro Medium Term Note Program	62743.05	X5031504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	122,500	\$174,510.17
	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 under USD 100,000,000,000 Euro Medium Term Note Program	62743.3	X5031504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	175,000	\$249,311.67
63	Lehman Program Security	62742.09	X50305103546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	17,500	\$24,034.35
	Issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro Medium Term Note Program	63225.08	X50310712552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	26,250	\$38,058.46
64	Lehman Program Security	63295.2	X5021614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	67,500	\$127,115.13
	Lehman Program Security	63295.37	X5035988817	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	223,125	\$316,637.98
65	Lehman Program Security	63297.01	X5021464829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,000	\$9,932.74

	Description	POC	ISIN	Issuer	Guarantor	Currency	Noticed Amount	Approved Amount Transferrest herein
72	Lehman Program Security	63597.02	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,750	\$12,417.18
73	Lehman Program Security	63597.03	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,000	\$9,333.74
74	Lehman Program Security	63597.04	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,250	\$17,304.05
75	Lehman Program Security	63598	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	26,250	\$37,251.53
76	Lehman Program Security	63598.01	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	35,000	\$49,608.70
77	Lehman Program Security	63598.02	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	29,750	\$42,218.40
78	Lehman Program Security	63598.03	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	49,000	\$69,536.18
79	Lehman Program Security	63605.01	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	17,500	\$24,874.35
80	Lehman Program Security	63605.01	X50218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	17,500	\$25,417.02
81	Lehman Program Security	63605.04	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	21,000	\$29,601.22
82	Lehman Program Security	63605.04	X50218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	21,000	\$30,524.43
83	Lehman Program Security	63605.05	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	17,500	\$24,834.35
84	Lehman Program Security	63605.05	X50218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	19,250	\$27,980.73
85	Lehman Program Security	63605.06	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	31,500	\$44,701.83
86	Lehman Program Security	63605.06	X50218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	29,750	\$43,242.04

	Description	BAC	ISIN	Issuer	Guarantor	Currency	National Amount	Allowed Amount Transferred herein
	Issue of EUR 60,000,000 FX Basket-Linked Notes due 2010 Under the US \$60,000,000 Euro Medium Term Note Program	65501.28	XSD168043709	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	48,318	\$68,567.64
	Issue of EUR 60,000,000 FX Basket-Linked Notes due 2010 Under the US \$60,000,000 Euro Medium Term Note Program	65501.29	XSD168043709	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,920	\$5,562.19
88	Lehman Program Security	65962.22	XSD188920065	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,340	\$21,768.97
89	Lehman Program Security	65962.22	XSD188923287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	21,665	\$26,739.76
90	Lehman Program Security	65962.22	XSD190150454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	11,270	\$14,663.36
91	Lehman Program Security	65962.22	XSD19251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	48,983	\$57,683.47
92	Lehman Program Security	65962.22	XSD192914234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	13,015	\$17,173.16
93	Lehman Program Security	65962.24	XSD188920065	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	15,540	\$18,445.46
94	Lehman Program Security	65962.24	XSD188923287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,340	\$22,635.92
95	Lehman Program Security	65962.24	XSD190150454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9,555	\$12,448.94
96	Lehman Program Security	65962.24	XSD190251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	41,475	\$48,842.38
97	Lehman Program Security	65962.24	XSD192914724	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	11,533	\$14,546.41
98	Lehman Program Security	65962.25	XSD188920065	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,745	\$4,445.19
99	Lehman Program Security	65962.25	XSD188923287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	4,445	\$5,486.19
100	Lehman Program Security	65962.25	XSD190150454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,275	\$2,964.03

	Description	SPC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
102	Lehman Program Security	66962.25	XS0290251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,168	\$11,973.60
103	Lehman Program Security	66962.25	XS0291347134	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,153	\$3,597.97
104	Lehman Program Security	66962.26	XS0284852161	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	49,825	\$60,556.45
105	Lehman Program Security	66962.26	XS0284851648	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	150,725	\$200,036.60
106	Lehman Program Security	66962.26	XS0302831806	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	102,725	\$123,209.84
107	Lehman Program Security	66962.26	XS0284511994	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	375,375	\$455,013.64
108	Lehman Program Security	66962.27	XS0284511994	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	175,090	\$212,500.53
109	MTN4825	67180	XS0265871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	87,500	\$123,837.96
110	Lehman Program Security	67474.04	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	466	\$677.29
111	Lehman Program Security	67475.03	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,924	\$5,810.46
112	Lehman Program Security	67476.05	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,085	\$4,498.98
113	Lehman Program Security	67477.03	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,206	\$1,754.14
								\$6,685,735.03